

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

COPY

FOR THE MONTH OF **JULY 2009**Date: **July 31, 2009**CONTRACTOR: **PACIFIC BLUE CONSTRUCTION LLC**ADDRESS: **1566 HALEUKANA STREET**City, State ZIP: **LIHUE, HI 96766**PROJECT TITLE: **KAMAKAHELEI MIDDLE SCHOOL, RETROFIT FOR HURRICANE SHELTER****CONTRACT**Basic Contract Amount \$ **44,325.00****CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ **44,325.00****WORK ACCOMPLISHED****Basic Contract**Completed to Date 89.85% \$ **39,826.00**Retained \$ **2,522.00**Amount Subject to Payment \$ **37,304.00**

Payments to Date \$ -

Payments Now Due \$ **37,304.00**Payment No. **1**

Remarks:

1. Computed and Checked by:

*Jawn Yand* *8-13-09*  
3. Recommended: Project Inspector or Engineer Date:

*Edie Sampson* *8-13-09*  
4. Recommended: Area Engineer/Architect Date:

*h -* *8-17-09*  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

*Amie G.W. Jan* *AUG 17 2009*  
State Public Works Administrator Date:

**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**Change Order**#DIV/0! \$ - \$ **39,826.00**\$ - \$ **2,522.00**\$ - \$ **37,304.00**

\$ - \$ -

\$ - \$ **37,304.00****CONTRACTOR:**Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached ☐

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

**PACIFIC BLUE CONSTRUCTION LLC**

Name of Contractor

*Amie G.W. Jan* *AUG 12 2009*  
By signature / Title: Date:

RECEIVED  
KAAHUI DISTRICT OFFICE  
DAGS  
9  
\$39,826.00  
AUG 12 2009

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

**For the Month of: JULY 2009**

**CONTRACTOR: PACIFIC BLUE CONSTRUCTION LLC**

**Contract No.: 58162**

**PROJECT TITLE: KAMAKAHELEI MIDDLE SCHOOL, RETROFIT FOR HURICANE**

**DAGS Job No.: 14-14-7252**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	PACIFIC BLUE CONSTRUCT	General Contractor	BC-23730	\$44,325	\$29,159	65.78%	5%	\$1,457

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Hawaii Partition Systems Inc	Drywall	C-19919	\$4,968	\$4,968	100.00%	10%	\$496
	M & H Painting LLC	Painting	C-23288	\$1,500	\$1,350	90.00%	10%	\$135
	Pacific Mirror & Glass LLC	Windows	C-19194	\$8,698	\$4,349	50.00%	10%	\$434
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$1,065

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$2,522</b>
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I certify that the above retentions are correct for this request.

**Pacific Blue Construction, LLC**  
1566 Haleukana Street  
Lihue, Kauai, Hawaii 96766

Name of Contractor

By Signature

Date \_\_\_\_\_

AUG 12 2009

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2009 AUG 17 A 8:29

**PAYMENT NO.:** 1

**PROJECT TITLE:** KAMAKAHELEI MIDDLE SCHOOL - RETROFIT FOR HURRICANE SHELTER

**BILLING MONTH:** July-09

**DAGS JOB NO.:** 1 4-14-7252

**CONTRACT NO.:** 58162

**CONTRACTOR:** PACIFIC BLUE CONSTRUCTION, LLC

**VENDOR CODE:** 27347900

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B05-461M		\$39,826.00	\$2,522.00	\$37,304.00
Totals:			\$39,826.00	\$2,522.00	\$37,304.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B05-461M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$39,826.00	\$2,522.00	\$37,304.00

*Lloyd Ogata* 8/18/2009  
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. 08213N61

Verified By *PB* 8/26/09

3009 SWD PUB LV 8-09  
 10A.M. DIVISION OF PUBLIC WORKS